

2001 OCT 10 A 9 33

## **Heart PAC**

2250 North Rock Road #118-224  
Wichita, Kansas 67226

Alice Kang  
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**RE: Requests for Amendments from Heart PAC - C00342386**  
**July 2000 Quarterly Report**  
**2000 Pre-Primary Report**  
**October 2000 Quarterly Report**  
**Additional Copy of Amended April 15, 2000 Quarterly Report**

Dear Ms. Kang:

Please excuse the late reply to the requests for amendment. The original discrepancies were created when we adjusted the ratio for expenditures for a joint fundraising event that occurred in early 2000. Our amended ratio was filed in October 2000. While correcting this discrepancy, it was noticed that the October 2000 Report was generated using an incorrect date. Each item covered by these amendments is detailed below.

- Heart PAC hosted a fundraiser coded as Boots on February 12, 2000. Originally, we estimated that the costs for this fundraiser would be divided between our federal and state PAC at a ratio of 70% non-federal and 30% federal. In the end when all the bills were paid and contributions received the ratio was 59% federal and 41% Non-federal. The reason that this amendment was not filed until October 2000 was the fact that there was an outstanding bill for the venue of the event. A well-meaning company in Wichita insisted on donating the use of the facility despite our insistence that the company was a corporation and we could not accept a corporate donation. Finally in late 2000, we resolved the matter and paid the bill in the amount of \$200. This incidentally was the debt listed on previous reports in 2000.
- As a result of the ratio changes and the refund that was required to cover the gap in the ratio of expenditures, cash on hand (COH) amounts were altered for all subsequent reports. I was unaware that it would be necessary to re-file all subsequent reports in light of this change. My apology is offered in this respect.